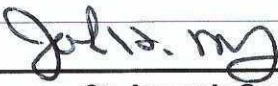


St. Joseph County Council
Additional Appropriation Notification
May 10, 2026

Additional Appropriation - Requested & Approved	\$19,420.12
Fund Name	General Fund
Fund Number	1000
Account Number and Name	See attached
Public Hearing Date	May 26, 2026
Public Hearing Time	6:00 PM EST
Public Hearing Location	St. Joseph County Council St. Joseph County Building 4th Floor - County Council Chambers 227 W. Jefferson Boulevard South Bend, IN 46601
County Council & Commissioners Signatures	See ordinance
	
St. Joseph County Auditor	
May 10, 2026	
Date	
jmurphy@sjcindiana.gov	
Email Address	
574-298-0348	
Telephone Number	

Please move this amount to the Police (05) Overtime-these funds are from federal reimbursements for officers working overtime.

John H. Murphy

From: Kathryn Bishop
Sent: Wednesday, April 15, 2026 12:05 PM
To: Jennifer Prawat; Pamela Walters; Linda Creighton; Steve G. Noonan
Cc: Abby Doyle; John H. Murphy
Subject: Form D Police 19,420.12
Attachments: April 14 Transfer D.pdf

Hi Jen,

Attached is a Form-D from the Police for the May 12th Council Committee Meeting.

Thank you,

Kathryn Bishop
Finance Director
ST. Joseph County Auditor
227 W Jefferson Blvd
South Bend IN 46601
Phone: (574) 235-9668 extension 7209
Kbishop@SJCINDIANA.COM

Prescribed By State Board Of Accounts

Form No. 21/No. 20

QUIETUS/RECEIPT

(Rev. 1989)

January 14, 2026

Receipt No: 180387

Issued To: UNITED STATES TREASURY

Total: \$3,907.41

Three Thousand Nine Hundred Seven and 41/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 1/12/26

Comment:

310MISC PAY WIRE TRANSFER

Payment Types:

1,726.53

EFT

FBI.CYBER.CRIMES - NOV & DEC 2025

2,180.88

EFT

Bank: 007 1ST Source General Account

Project:

Amount: Budget Account Code: Fund Description:

Account Description:

Notes:

1,726.53 1000.02708.00000.0005 General Fund

Federal Grants/Reimbursement

2,180.88 1000.02708.00000.0005 General Fund

Federal Grants/Reimbursement

Auditor, St. Joseph County, Indiana

Payee-White Treas-Yellow Treas-Pink

Printed by User ID: CALDERFER on 01/14/2026 08:29:39 am

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Form No. 21/No. 20

(Rev. 1989)

QUIETUS/RECEIPT

January 22, 2026

Receipt No: 180497

Issued To: UNITED STATES TREASURY

Total: 2,211.17

Two Thousand Two Hundred Eleven and 17/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 1/20/26

Comment:

310MISC PAY WIRE TRANSFER

Payment Types: 2,211.17 EFT

FBI - CYBER CRIMES INV: 25-19

OCT 2025

Bank: 007.1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description
2,211.17	1000.02708.00000.0005	General Fund

Account Description	Notes:
Federal Grants/Reimbursement	

Prescribed By State Board Of Accounts

Form No. 21/No. 20
(Rev. 1989)

QUIETUS/RECEIPT

March 23, 2026

Receipt No: **181346**
Total: **\$*****1,726.53**

Issued To: UNITED STATES TREASURY
One Thousand Seven Hundred Twenty Six and 53/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 3/3/26
310MISC PAY WIRE TRANSFER
OVERTIME REIMB - FBI CYBER CRIMES
WILLIAMS, PHILL - JAN 2026
Payment Types: 1,726.53 EFT
Comment:

Bank: 007 1ST Source General Account
Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
1,726.53	1000.02708.00000.0005	General Fund	Federal Grants/Reimbursement	

Auditor, St. Joseph County, Indiana

Prescribed By State Board Of Accounts

Form No. 21/No. 20

(Rev. 1989)

QUIETUS/RECEIPT

February 26, 2026

Receipt No: **180988**

Issued To: UNITED STATES TREASURY

Total: **1,272.18**

One Thousand Two Hundred Seventy Two and 18/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 2/25/26
310MISC PAY WIRE TRANSFER
OVERTIME REIMB. - DEC 2025
INV# 25-24

Payment Types: 1,272.18 EFT

Comment:

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
1,272.18	1000.02708.00000.0005	General Fund	Federal Grants/Reimbursement	

Auditor, St. Joseph County, Indiana

Prescribed By State Board Of Accounts

Form No. 21/No. 20

(Rev. 1989)

QUIETUS/RECEIPT

February 26, 2026

Receipt No: 180987

Issued To: UNITED STATES TREASURY

Total: \$ 1,835.86

One Thousand Six Hundred Thirty Five and 66/100 dollars.

On Account Of: U.S. TREASURY/SJC SHERIFF 2/25/26

Comment:

310MISC PAY WIRE TRANSFER

Payment Types: 1,835.86 EFT

OVERTIME REIMB - NOV 2025

INV# 25-22

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
1,835.86	1000.02708.00000.0005	General Fund	Federal Grants/Reimbursement	

Auditor, St. Joseph County, Indiana

Prescribed By State Board Of Accounts

Form No. 21/No. 20
(Rev. 1989)

QUIETUS/RECEIPT

February 27, 2026

Receipt No: 180996
Total: \$2,059.72

Issued To: UNITED STATES TREASURY
Two Thousand Fifty Nine and 72/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 2/26/26
310MISC PAY WIRE TRANSFER
OVERTIME REIMB - OCT 2025
INV #25-20

Payment Types: 2,059.72 EFT

Comment:

Bank: 007 1ST Source General Account
Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
2,059.72	1000.02708.00000.0005	General Fund	Federal Grants/Reimbursement	

Auditor, St. Joseph County, Indiana

Prescribed By State Board Of Accounts

Form No. 21/No. 20
(Rev. 1989)

QUIETUS/RECEIPT

March 23, 2026

Receipt No: 181345
Total: \$1,817.40

Issued To: UNITED STATES TREASURY
One Thousand Eight Hundred Seventeen and 40/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 3/09/26
310MISC PAY WIRE TRANSFER
OVERTIME REIMB - IN #26-02
JAN 2026 - FBI SAFE STREETS TASK FORCE

Payment Types: 1,817.40 EFT

Comment:

Bank: 007 1ST Source General Account
Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
1,817.40	1000.02708.00000.0006	General Fund	Federal Grants/Reimbursement	

Auditor, St. Joseph County, Indiana

Prescribed By State Board Of Accounts

Form No. 21/No. 20

(Rev. 1989)

QUIETUS/RECEIPT

January 29, 2026

Receipt No: 180572

Issued To: UNITED STATES TREASURY

Total: \$ 628.53

Amount: Six Hundred Twenty Eight and 53/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 1/27/26

Comment:

810MISC-PAY WIRE TRANSFER

Payment Types:

628.53 - EFT

OVERTIME REIMBURSEMENT

DEA LACROSSE, B - DEC 2025

Bank: 007 1ST Source General Account

Project:

Amount: Budget Account Code Fund Description

Account Description

Notes:

628.53 1000.02708.00000.0005 General Fund

Federal Grants/Reimbursement

Auditor, St. Joseph County, Indiana

Payee-White

Treas-Yellow

Treas-Pink

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Prescribed By State Board Of Accounts

Form No. 21/No. 20

(Rev. 1989)

QUIETUS/RECEIPT

February 25, 2026

Receipt No: 180921

Issued To: UNITED STATES TREASURY

Total: \$1,423.63

One Thousand Four Hundred Twenty Three and 63/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 2/18/28

Comment:

310MISC PAY WIRE TRANSFER

Payment Types: 1,423.63 EFT

Jan 2026

DEA - LACOSSE, B

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
1,423.63	1000.02708.00000.0005	General Fund	Federal Grants/Reimbursement	

Auditor, St. Joseph County, Indiana

Prescribed By State Board Of Accounts

Form No. 21/No. 20

(Rev. 1989)

QUIETUS/RECEIPT

March 28, 2026

Receipt No: 181434

Issued To: UNITED STATES TREASURY

Total: \$1,999.14

One Thousand Nine Hundred Ninety Nine and 14/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 3/24/25

Comment:

310MISC PAY WIRE TRANSFER

Payment Types: 1,999.14 EFT

FEB 2025 - OVERTIME REIMB.

LACOSSE, B

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes:
1,999.14	1000.02708.00000.0005	General Fund	Federal Grants/Reimbursement	

Auditor, St. Joseph County, Indiana

Prescribed By State Board Of Accounts

Form No. 21/No. 20

(Rev. 1989)

QUIETUS/RECEIPT

January 8, 2026

Receipt No: 180309

Issued To: UNITED STATES TREASURY

Total: \$738.75

Seven Hundred Thirty Eight and 75/100 dollars

On Account Of: U.S. TREASURY/SJC SHERIFF 1/7/26

Comment:

310MISC PAY WIRE TRANSFER

Payment Types: 738.75 EFT

US MARSHALL OVERTIME REIMB

Bank: 007 1ST Source General Account

Project:

Amount	Budget Account Code	Fund Description	Account Description	Notes
738.75	1000.02708.00000.0005	General Fund	Federal Grants/Reimbursement	

Auditor, St. Joseph County, Indiana

Payee-White Treas-Yellow Treas-Pink
Printed by User ID: CALDERFER on 01/08/2026 11:46:00 am